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12/05/24

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
CC Processing Fees	130.56
Dues Income	11,050.00
Late Fee Income	130.00
Transfer Fee Income	75.00
Total Income	11,385.56
Gross Profit	11,385.56
Expense	
Annual Meeting Expense	263.11
Computer and Internet Expenses	112.77
Insurance Expense	1,292.00
Licenses and Permits	43.00
Merchant deposit fees	89.41
Office Supplies	52.37
Postage	195.00
Professional Fees	
Bookkeeping	1,250.00
Legal	227.00
Total Professional Fees	1,477.00
Website	123.89
Total Expense	3,648.55
Net Ordinary Income	7,737.01
Net Income	7,737.01